



CITY OF SAN DIEGO

FISCAL YEAR
2007
ANNUAL
BUDGET

DEPARTMENT BUDGETS
PUBLIC WORKS

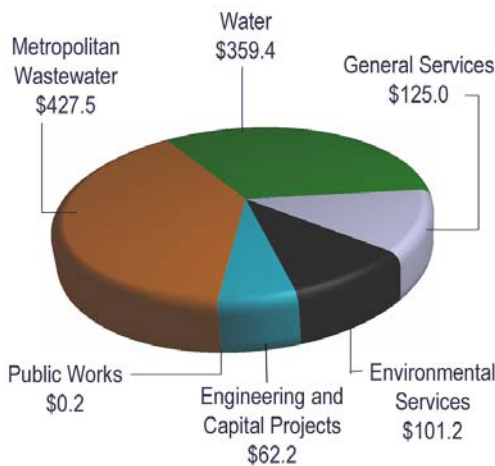


Public Works

Public Works Summary:

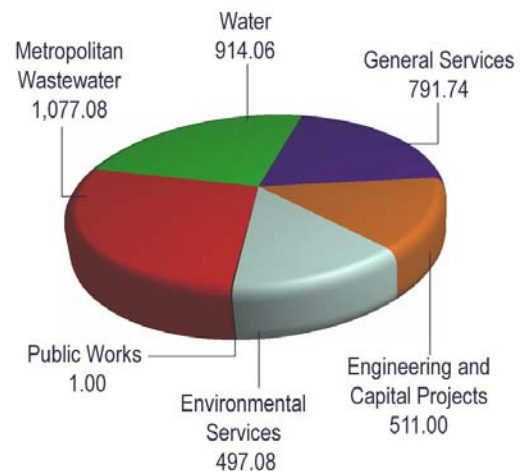
The Public Works business center consists of the following departments: Engineering and Capital Projects, Environmental Services, General Services, Metropolitan Wastewater, Public Works, and Water.

**Public Works
Business Center**
FY 2007 Annual Budget – \$1,075.4 million
(In Millions)



* Numbers may not total due to rounding

**Public Works
Business Center**
FY 2007 Total FTE – 3,791.96



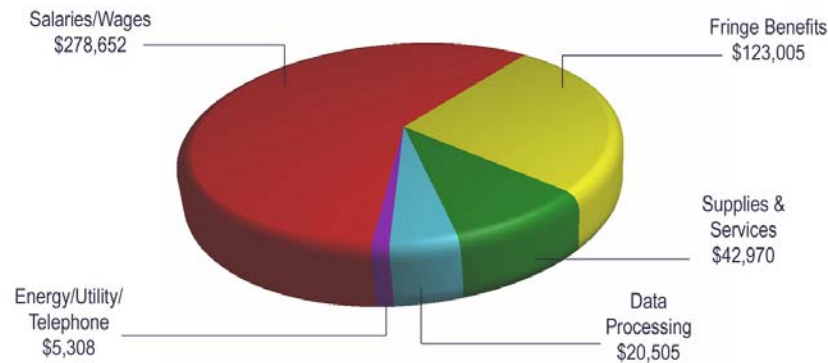
Public Works Business Center Highlights

- A \$52,220,126 adjustment includes 12.00 positions and related support for departmental enhancements throughout the business center including an increase in the Water Department for water purchases and an adjustment to their Capital Improvements Program Budget for municipal and reclaimed water projects.
- A \$51,248,918 adjustment including 317.49 positions reflects the restructuring of the Street Division from a Non-General Fund back into the General Fund to properly reflect it as a core General Fund function.
- A \$10,547,204 Non-General Fund adjustment reflects 64.65 positions and related support which were supplemental in Fiscal Year 2006.
- A \$6,910,003 General Fund adjustment includes 70.45 positions and related support which were supplemental in Fiscal Year 2006.
- A \$4,846,981 increase funds the Water Departments bond debt payments.
- A \$1,895,873 General Fund adjustment increases non-discretionary funding throughout the business center.
- An \$870,837 addition enhances storm water programs in the Metropolitan Wastewater Department.
- A \$300,000 restoration to the Environmental Services Department supports the median streets program which provides help to homeless people.

Engineering and Capital Projects – Administration - General Fund

The Administration Division provides the overall planning, direction and coordination of the operating divisions within the Department. The Fiscal Support Services section maintains fiscal control; coordinates preparation of the Department's operating budget; conducts special studies and analyses of administrative and fiscal practices; develops, coordinates and carries out Department-wide programs; and provides personnel coordination for the Department.

Fiscal Year 2007 Final Budget - \$ 470,440 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	4.13	\$ 445,047	\$ 60,544	\$ 505,591	\$ 0
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	3,022	8,239	11,261	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	(0.46)	(45,762)	0	(45,762)	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	0	0	0	0

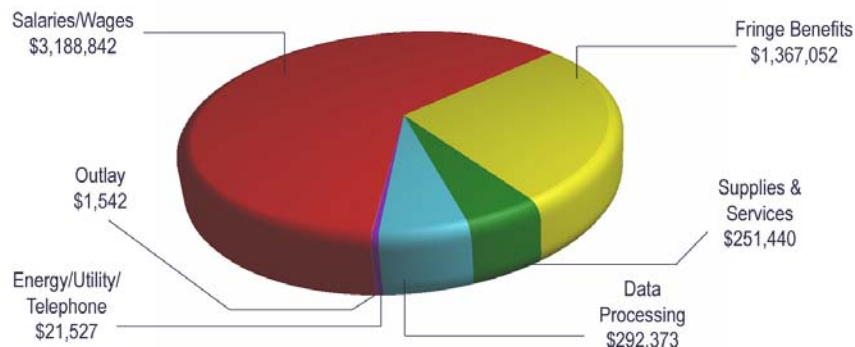
Engineering and Capital Projects – Administration - General Fund

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 143	\$ 0	\$ 143	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(793)	0	(793)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	(0.46)	\$ (43,390)	\$ 8,239	\$ (35,151)	\$ 0
Final Fiscal Year 2007 Total	3.67	401,657	68,783	470,440	0
Final Fiscal Year 2006 Total	4.13	445,047	60,544	505,591	0
Fiscal Year 2006-2007 Difference	(0.46)	(43,390)	8,239	(35,151)	0

Engineering and Capital Projects – Architectural Engineering and Contracts - General Fund

The Architectural Engineering and Contracts Division provides project management through the following sections: Community Development Block Grant (CDBG) provides project assistance for non-profit agency CDBG projects; Project Management provides project management and design for public building projects; Contract Processing provides assistance for construction contracts to project managers in all City departments; Contractor Pre-Qualification Program pre-qualifies prime contractors for public works projects exceeding \$250,000; Access Law/Design Review provides detailed reviews of the department Capital Improvement Projects for compliance with federal and State accessibility regulations.

Fiscal Year 2007 Final Budget - \$ 5,122,776 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	31.70	\$ 3,278,866	\$ 571,269	\$ 3,850,135	\$ 2,214,725
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	50,929	62,463	113,392	9,764
Supplementals Expenses and revenue not included in the FY 2006 Budget	23.00	1,909,461	0	1,909,461	1,355,778
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	(11.00)	(708,850)	(66,850)	(775,700)	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(26,587)	0	(26,587)	0

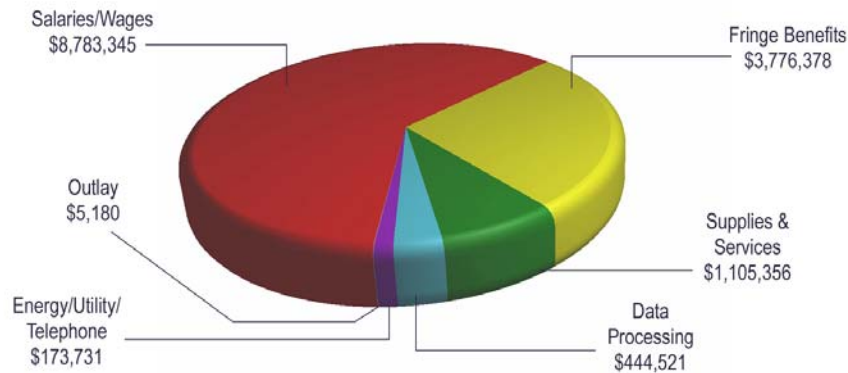
Engineering and Capital Projects – Architectural Engineering and Contracts - General Fund

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide	0.00	\$ 1,715	\$ 0	\$ 1,715	\$ 0
Post Retirement Health Insurance Liability Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health	0.00	(7,772)	0	(7,772)	0
Final Adjustment 1 Architectural Engineering and Contracts Section has been transferred to Purchasing and Contracting as a part of restructuring. Associated revenues with positions were not transferred.	0.00	0	0	0	(335,035)
Final Adjustment 2 Transfer of 1.00 Contracts Processing Clerk transferred in error to Purchasing and Contracting as a part of the restructuring process.	1.00	58,132	0	58,132	0
Adopted Adjustments Subtotal	13.00	\$ 1,277,028	\$ (4,387)	\$ 1,272,641	\$ 1,030,507
Final Fiscal Year 2007 Total	44.70	4,555,894	566,882	5,122,776	3,245,232
Final Fiscal Year 2006 Total	31.70	3,278,866	571,269	3,850,135	2,214,725
Fiscal Year 2006-2007 Difference	13.00	1,277,028	(4,387)	1,272,641	1,030,507

Engineering and Capital Projects – Field Engineering - General Fund

The Field Engineering Division provides construction management and inspection, survey support, materials testing, storm water quality assessment and traffic control review for City capital improvement projects and privately funded public improvement projects. This includes services to all public and private developments, such as bridges, fire stations, police stations, libraries, recreation facilities, parks, public streets, storm drains, sidewalks, curbs and gutters, traffic signals, street lights, bicycle and pedestrian paths.

Fiscal Year 2007 Final Budget - \$ 14,288,511 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	111.35	\$ 11,197,565	\$ 1,722,865	\$ 12,920,430	\$ 9,697,864
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	141,356	5,923	147,279	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	15.00	1,320,781	0	1,320,781	1,262,156
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(84,047)	0	(84,047)	0

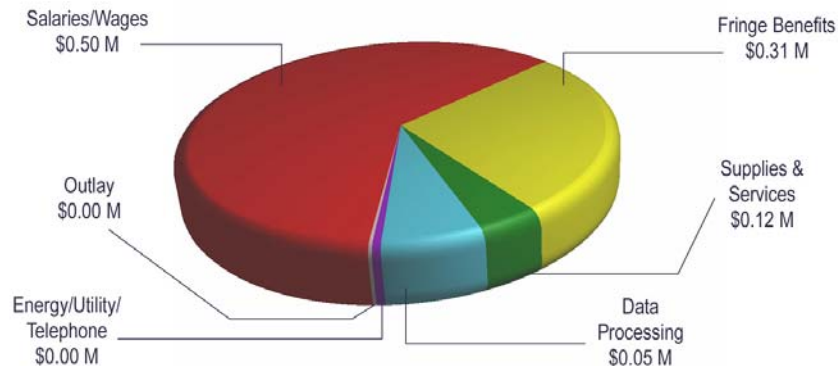
Engineering and Capital Projects – Field Engineering - General Fund

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 4,970	\$ 0	\$ 4,970	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(20,902)	0	(20,902)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	15.00	\$ 1,362,158	\$ 5,923	\$ 1,368,081	\$ 1,262,156
Final Fiscal Year 2007 Total	126.35	12,559,723	1,728,788	14,288,511	10,960,020
Final Fiscal Year 2006 Total	111.35	11,197,565	1,722,865	12,920,430	9,697,864
Fiscal Year 2006-2007 Difference	15.00	1,362,158	5,923	1,368,081	1,262,156

Engineering and Capital Projects – Transportation Engineering - Design - General Fund

The Transportation Engineering - Design Division provides design and project management for various transportation improvement projects, storm drains, traffic signals, bridges, coastal low flow diversion, coastal erosion, street lights, pedestrian ramps, local streets and bikeways.

Fiscal Year 2007 Final Budget - \$ 7,646,238 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	61.00	\$ 6,530,744	\$ 748,644	\$ 7,279,388	\$ 6,446,463
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	48,083	120,671	168,754	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	6.00	415,246	0	415,246	406,507
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	(1.00)	(163,282)	0	(163,282)	(18,886)
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(45,348)	0	(45,348)	0

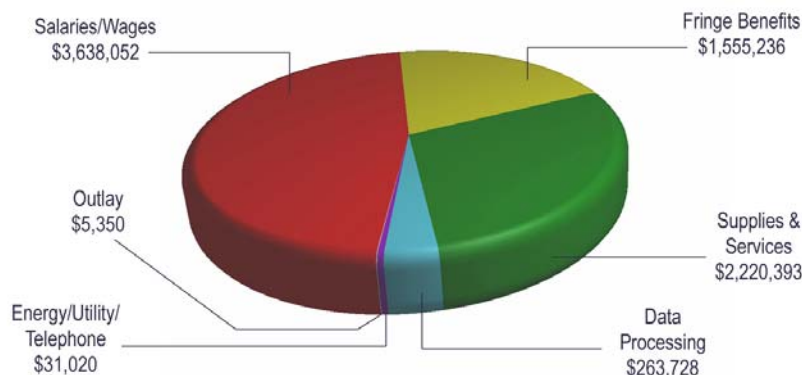
Engineering and Capital Projects – Transportation Engineering - Design - General Fund

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 3,317	\$ 0	\$ 3,317	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(11,837)	0	(11,837)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	5.00	\$ 246,179	\$ 120,671	\$ 366,850	\$ 387,621
Final Fiscal Year 2007 Total	66.00	6,776,923	869,315	7,646,238	6,834,084
Final Fiscal Year 2006 Total	61.00	6,530,744	748,644	7,279,388	6,446,463
Fiscal Year 2006-2007 Difference	5.00	246,179	120,671	366,850	387,621

Engineering and Capital Projects – Transportation Engineering - Operations - General Fund

The Transportation Engineering - Operations Division conducts traffic investigations and studies for signs, markings, speeding and parking; re-times traffic signals; analyzes traffic accidents; conducts traffic counts and speed surveys to set speed limits; proposes and monitors annual traffic capital improvement projects; installs street lights; manages the Red Light Photo Enforcement Program and the Transportation Alternative Program (TAP), which provides discounted transit passes and van pool/car pool subsidies for City employees.

Fiscal Year 2007 Final Budget - \$ 7,713,779 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	47.00	\$ 4,733,082	\$ 2,482,816	\$ 7,215,898	\$ 6,464,511
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	32,528	131,707	164,235	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	4.50	305,122	(94,032)	211,090	67,126
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	1.00	163,282	0	163,282	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(34,750)	0	(34,750)	0

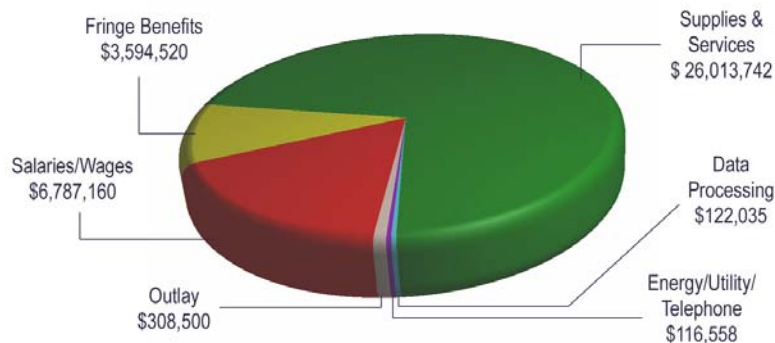
Engineering and Capital Projects – Transportation Engineering - Operations - General Fund

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 2,603	\$ 0	\$ 2,603	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(8,579)	0	(8,579)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	5.50	\$ 460,206	\$ 37,675	\$ 497,881	\$ 67,126
Final Fiscal Year 2007 Total	52.50	5,193,288	2,520,491	7,713,779	6,531,637
Final Fiscal Year 2006 Total	47.00	4,733,082	2,482,816	7,215,898	6,464,511
Fiscal Year 2006-2007 Difference	5.50	460,206	37,675	497,881	67,126

Environmental Services – Collection Services - General Fund

The Collection Services Division is responsible for weekly residential refuse collection, bi-weekly curbside collection of recyclable commodities and greens materials, and the collection and maintenance of street litter containers in business districts.

Fiscal Year 2007 Final Budget - \$ 36,942,515 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	125.75	\$ 10,309,575	\$ 25,184,602	\$ 35,494,177	\$ 0
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	315,299	1,974,105	2,289,404	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	1.20	80,908	365,000	445,908	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	200,000	200,000	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(319,962)	0	(319,962)	0

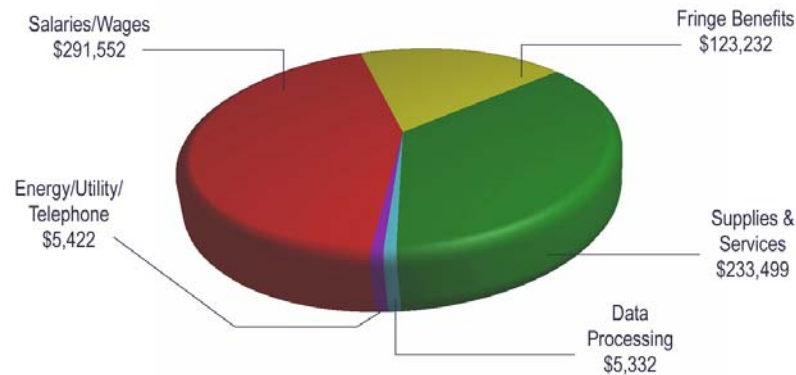
Environmental Services – Collection Services - General Fund

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 4,990	\$ 0	\$ 4,990	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(9,130)	0	(9,130)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Final Adjustment 1	0.00	0	(1,162,872)	(1,162,872)	0
The removal of additional expense associated with the recycling fee rate increase which has not been approved by City Council.					
Adopted Adjustments Subtotal	1.20	\$ 72,105	\$ 1,376,233	\$ 1,448,338	\$ 0
Final Fiscal Year 2007 Total	126.95	10,381,680	26,560,835	36,942,515	0
Final Fiscal Year 2006 Total	125.75	10,309,575	25,184,602	35,494,177	0
Fiscal Year 2006-2007 Difference	1.20	72,105	1,376,233	1,448,338	0

Environmental Services – Environmental Protection - General Fund

The Environmental Protection Division implements programs directed toward protecting public health and the environment: provides technical assistance to facilities related to compliance with the federal and State laws for hazardous materials management, underground storage tanks, site assessment and mitigation of petroleum-contamination, asbestos and lead management; provides outreach and education to the public, enforces local, State and federal laws related to household hazardous waste and greenhouse gas emission reduction; administers the Citywide used oil recycling and household hazardous waste grants received from the State.

Fiscal Year 2007 Final Budget - \$ 659,037 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	3.00	\$ 311,089	\$ 238,847	\$ 549,936	\$ 80,000
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	13,442	2,321	15,763	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	1.00	90,790	3,085	93,875	120,000
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	0	0	0	0

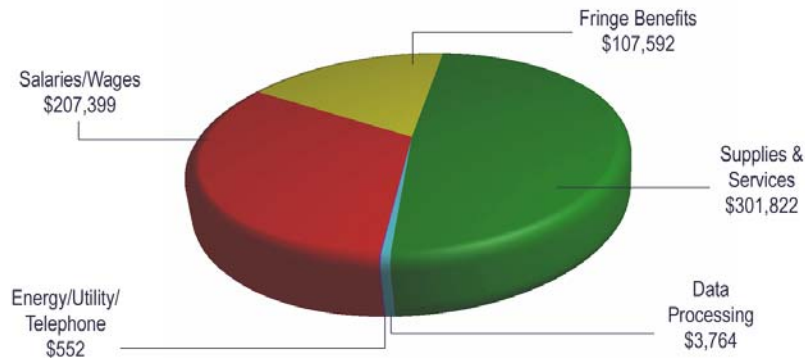
Environmental Services – Environmental Protection - General Fund

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 157	\$ 0	\$ 157	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(694)	0	(694)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	1.00	\$ 103,695	\$ 5,406	\$ 109,101	\$ 120,000
Final Fiscal Year 2007 Total	4.00	414,784	244,253	659,037	200,000
Final Fiscal Year 2006 Total	3.00	311,089	238,847	549,936	80,000
Fiscal Year 2006-2007 Difference	1.00	103,695	5,406	109,101	120,000

Environmental Services – Resource Management - General Fund

The Resource Management Division facilitates the Environmental Services Department's delivery of quality environmental programs through the provision of administrative and regulatory support, community outreach and education, franchise and fiscal management, facility maintenance, organization development and training, information system management, customer service, and safety programs focusing on accident and injury prevention. The Division also hosts the San Diego Sustainable Community Program, which works with other agencies, schools, and the general public to increase the use of renewable energy, alternative fuels, and resource conservation strategies.

Fiscal Year 2007 Final Budget - \$ 621,129 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	3.82	\$ 315,413	\$ 9,434	\$ 324,847	\$ 0
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	4,593	(3,296)	1,297	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	154,079
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	(0.02)	(4,968)	0	(4,968)	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	0	0	0	0

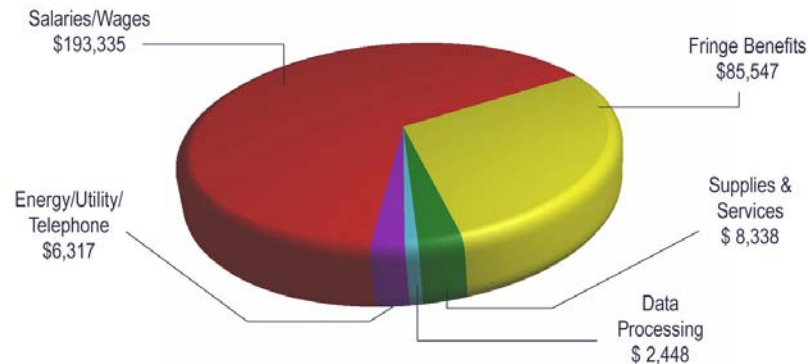
Environmental Services – Resource Management - General Fund

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide	0.00	\$ 149	\$ 0	\$ 149	\$ 0
Post Retirement Health Insurance Liability Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health	0.00	(196)	0	(196)	0
Final Adjustment 1 This program provides homeless persons with transitional employment opportunities such as litter control, graffiti removal, landscape maintenance, and repairing homes for San Diegans.	0.00	0	300,000	300,000	0
Adopted Adjustments Subtotal	(0.02)	\$ (422)	\$ 296,704	\$ 296,282	\$ 154,079
Final Fiscal Year 2007 Total	3.80	314,991	306,138	621,129	154,079
Final Fiscal Year 2006 Total	3.82	315,413	9,434	324,847	0
Fiscal Year 2006-2007 Difference	(0.02)	(422)	296,704	296,282	154,079

General Services – Administration - General Fund

The General Services Department is comprised of multiple divisions that support other City departments and the public. Department responsibilities include maintaining the City's building infrastructure, vehicles, equipment, and providing publishing services. The Department also maintains and operates the City's transportation infrastructure, enforces parking statutes and through the Airports Division, provides safety, security, and emergency response for aviation activities; coordinates special events; and maintains buildings, grounds, and other airport related facilities.

Fiscal Year 2007 Final Budget - \$ 295,985 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	2.01	\$ 272,246	\$ 21,367	\$ 293,613	\$ 0
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	9,911	(4,264)	5,647	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	(0.01)	(2,483)	0	(2,483)	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	0	0	0	0

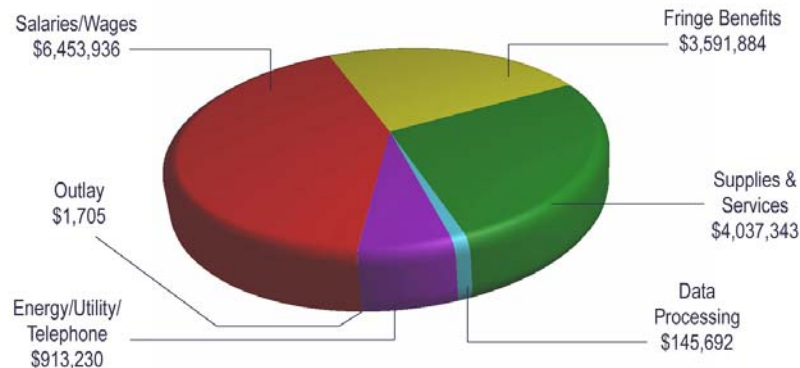
General Services – Administration - General Fund

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 78	\$ 0	\$ 78	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(870)	0	(870)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	(0.01)	\$ 6,636	\$ (4,264)	\$ 2,372	\$ 0
Final Fiscal Year 2007 Total	2.00	278,882	17,103	295,985	0
Final Fiscal Year 2006 Total	2.01	272,246	21,367	293,613	0
Fiscal Year 2006-2007 Difference	(0.01)	6,636	(4,264)	2,372	0

General Services – Facilities - General Fund

The Facilities Division provides day-to-day maintenance and repair of approximately 1,600 City facilities, including preventive maintenance, emergency repair calls, and deferred maintenance repairs as funding allows. Deferred maintenance work includes re-roofing facilities, replacing air conditioning systems and boilers, making structural improvements, and other repairs such as replacing carpet, tile, and paint.

Fiscal Year 2007 Final Budget - \$ 15,143,790 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	119.76	\$ 9,259,212	\$ 4,620,523	\$ 13,879,735	\$ 4,342,150
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	287,008	(72,553)	214,455	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	10.75	1,004,443	0	1,004,443	565,000
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	550,000	550,000	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	(0.01)	(2,483)	0	(2,483)	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(494,831)	0	(494,831)	0

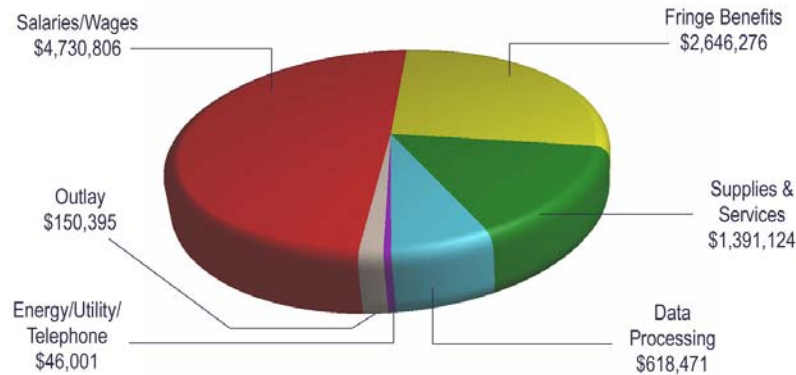
General Services – Facilities - General Fund

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 5,121	\$ 0	\$ 5,121	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(12,650)	0	(12,650)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	10.74	\$ 786,608	\$ 477,447	\$ 1,264,055	\$ 565,000
Final Fiscal Year 2007 Total	130.50	10,045,820	5,097,970	15,143,790	4,907,150
Final Fiscal Year 2006 Total	119.76	9,259,212	4,620,523	13,879,735	4,342,150
Fiscal Year 2006-2007 Difference	10.74	786,608	477,447	1,264,055	565,000

General Services – Parking Management - General Fund

The General Services Department, Parking Management Program issues parking citations and impounds vehicles in response to violations of California and local vehicle codes, including disabled parking statutes. The Program also processes payments for parking citations, performs administrative reviews, administers judicial hearings for contested citations, and maintains and repairs parking meters.

Fiscal Year 2007 Final Budget - \$ 9,583,073 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	92.01	\$ 6,488,320	\$ 1,679,282	\$ 8,167,602	\$ 24,300,787
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	43,170	76,709	119,879	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	9.00	1,099,199	410,000	1,509,199	1,382,429
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	77,000	40,000	117,000	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	(0.01)	(2,483)	0	(2,483)	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(187,205)	0	(187,205)	0

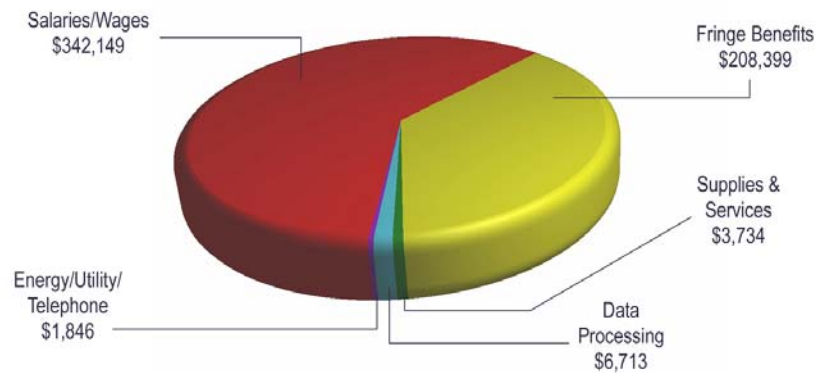
General Services – Parking Management - General Fund

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 3,971	\$ 0	\$ 3,971	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(2,425)	0	(2,425)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Final Adjustment 1	(1.00)	(142,465)	0	(142,465)	0
Redistribution to reflect Mayor's Citywide reorganization. Convert 1.00 Program Manager from Streets Division to Assistant Deputy Chief in Public Works Department.					
Adopted Adjustments Subtotal	7.99	\$ 888,762	\$ 526,709	\$ 1,415,471	\$ 1,382,429
Final Fiscal Year 2007 Total	100.00	7,377,082	2,205,991	9,583,073	25,683,216
Final Fiscal Year 2006 Total	92.01	6,488,320	1,679,282	8,167,602	24,300,787
Fiscal Year 2006-2007 Difference	7.99	888,762	526,709	1,415,471	1,382,429

General Services – Station 38 - General Fund

Station 38, the Emergency Dispatch Center, routes City crews 24 hours each day, seven days a week to respond to public service emergencies and service outages. Approximately 100,000 annual calls reporting public service emergencies and service outages are handled by Station 38.

Fiscal Year 2007 Final Budget - \$ 562,841 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	7.75	\$ 533,021	\$ 11,605	\$ 544,626	\$ 408,140
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	16,708	688	17,396	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	0	0	0	0

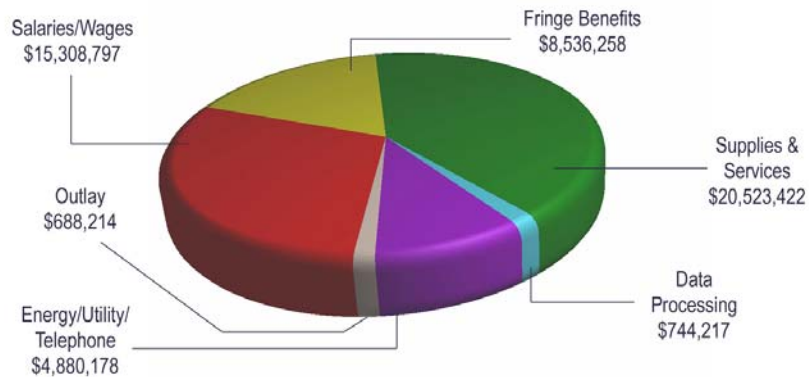
General Services – Station 38 - General Fund

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 304	\$ 0	\$ 304	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	515	0	515	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	0.00	\$ 17,527	\$ 688	\$ 18,215	0
Final Fiscal Year 2007 Total	7.75	550,548	12,293	562,841	408,140
Final Fiscal Year 2006 Total	7.75	533,021	11,605	544,626	408,140
Fiscal Year 2006-2007 Difference	0.00	17,527	688	18,215	0

General Services – Street Division - General Fund

The Street Division maintains and repairs all streets, alleys, sidewalks, bridges, guardrails, and fences in the City; administers annual resurfacing and slurry seal contracts; cleans and repairs storm drain inlets, pipes, and channels; sweeps commercial and residential streets; maintains and repairs all City street lights and traffic signals; performs traffic lane striping; paints and removes traffic markings and legends; maintains and manufactures traffic signs; and maintains the City's street trees. (This department was transferred to the General Fund in Fiscal Year 2007).

Fiscal Year 2007 Final Budget - \$ 50,681,086 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	0.00	\$ 0	\$ 0	\$ 0	\$ 0
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	(111,828)	0	(111,828)	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	4,988,967
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	317.49	24,412,887	26,836,031	51,248,918	31,519,142
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(465,897)	0	(465,897)	0

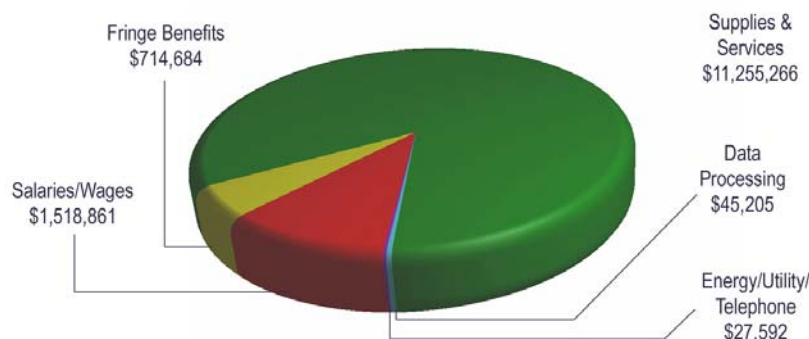
General Services – Street Division - General Fund

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 13,533	\$ 0	\$ 13,533	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(3,640)	0	(3,640)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	317.49	\$ 23,845,055	\$ 26,836,031	\$ 50,681,086	\$ 36,508,109
Final Fiscal Year 2007 Total	317.49	23,845,055	26,836,031	50,681,086	36,508,109
Final Fiscal Year 2006 Total	0.00	0	0	0	0
Fiscal Year 2006-2007 Difference	317.49	23,845,055	26,836,031	50,681,086	36,508,109

Metropolitan Wastewater – Storm Water Pollution Prevention - General Fund

The Storm Water Pollution Prevention Division has been designated as the lead in achieving both the goal to clean up our beaches and bays and compliance with the updated Storm Water Discharge Permit issued by the State Regional Water Quality Control Board. The Division's main objective is to identify sources of pollution and abate them through enforcement, education, monitoring, and implementation of a Citywide Urban Runoff Management Plan and storm water Best Management Practices.

Fiscal Year 2007 Final Budget - \$ 13,561,608 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

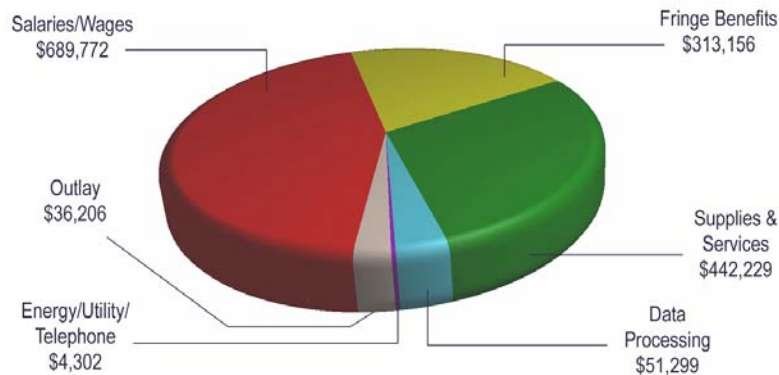
	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	18.35	\$ 1,586,033	\$ 1,162,352	\$ 2,748,385	\$ 428,782
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	6,418	(43,073)	(36,655)	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	7.00	655,423	10,208,784	10,864,207	43,202
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	(0.01)	(2,483)	0	(2,483)	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(10,530)	0	(10,530)	0

Metropolitan Wastewater – Storm Water Pollution Prevention - General Fund[illegible]

Engineering and Capital Projects – Utilities Undergrounding Program - Special Revenue Funds

The Utilities Undergrounding Program manages the efforts to underground electric, telecommunications and cable utility lines within the City. Projects are selected once per year by the Mayor and City Council and include projects from each Council District. The program team makes sure all utility companies complete their work in a timely fashion and assists affected constituents through the process.

Fiscal Year 2007 Final Budget - \$ 1,536,964 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	9.15	\$ 853,754	\$ 504,707	\$ 1,358,461	\$ 42,258,323
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	1.00	41,971	18,547	60,518	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	2.00	87,800	10,782	98,582	88,801
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.15	25,495	0	25,495	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(6,699)	0	(6,699)	0

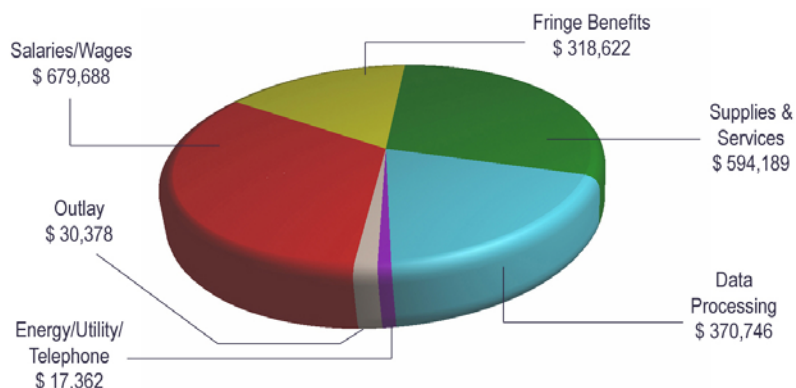
Engineering and Capital Projects – Utilities Undergrounding Program - Special Revenue Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 1,213	\$ 0	\$ 1,213	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(606)	0	(606)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	3.15	\$ 149,174	\$ 29,329	\$ 178,503	\$ 88,801
Final Fiscal Year 2007 Total	12.30	1,002,928	534,036	1,536,964	42,347,124
Final Fiscal Year 2006 Total	9.15	853,754	504,707	1,358,461	42,258,323
Fiscal Year 2006-2007 Difference	3.15	149,174	29,329	178,503	88,801

Environmental Services – Energy Conservation and Management - Special Revenue Funds

The Energy Conservation and Management Division supports the City's goal to pursue energy independence by recommending policy initiatives, coordinating energy issues, providing representation at legislative and regulatory proceedings, and conducting information outreach. The Division concentrates in five strategic areas: energy conservation; management of City energy use; enhancement of energy efficiency in existing facilities; energy efficiency in new facilities and major remodels; and pursuit of energy independence through self generation using renewable resources.

Fiscal Year 2007 Final Budget - \$ 2,010,985 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	6.85	\$ 663,619	\$ 529,121	\$ 1,192,740	\$ 1,192,740
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	66,335	4,987	71,322	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	2.15	165,891	473,567	639,458	288,662
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	1.00	110,673	5,000	115,673	531,109
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(6,682)	0	(6,682)	0

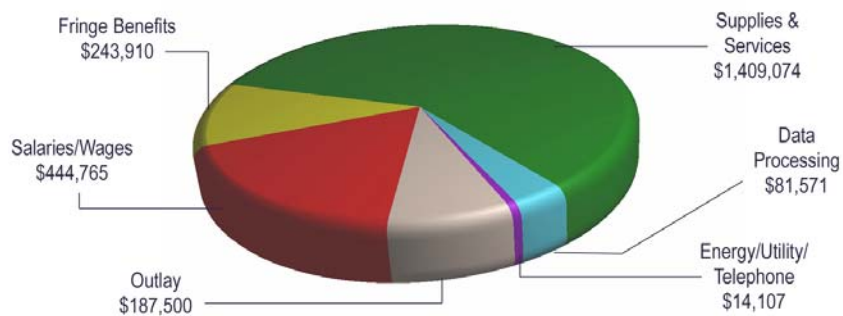
Environmental Services – Energy Conservation and Management - Special Revenue Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide	0.00	\$ 393	\$ 0	\$ 393	\$ 0
Post Retirement Health Insurance Liability Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health	0.00	(1,919)	0	(1,919)	0
Final Adjustment 1 Revenue was adjusted to balance with department expenditures.	0.00	0	0	0	(1,526)
Adopted Adjustments Subtotal	3.15	\$ 334,691	\$ 483,554	\$ 818,245	\$ 818,245
Final Fiscal Year 2007 Total	10.00	998,310	1,012,675	2,010,985	2,010,985
Final Fiscal Year 2006 Total	6.85	663,619	529,121	1,192,740	1,192,740
Fiscal Year 2006-2007 Difference	3.15	334,691	483,554	818,245	818,245

Environmental Services – Collection Services – Refuse Disposal Fund - Enterprise Funds

The Collection Services Division is responsible for weekly residential refuse collection, bi-weekly curbside collection of recyclable commodities and greens materials, and the collection and maintenance of street litter containers in business districts.

Fiscal Year 2007 Final Budget - \$ 2,380,927 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	8.10	\$ 624,836	\$ 1,320,708	\$ 1,945,544	\$ 98,716
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	(3,153)	93,967	90,814	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses, and one-time expenses	1.00	66,159	277,577	343,736	5,237
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	0	0	0	0

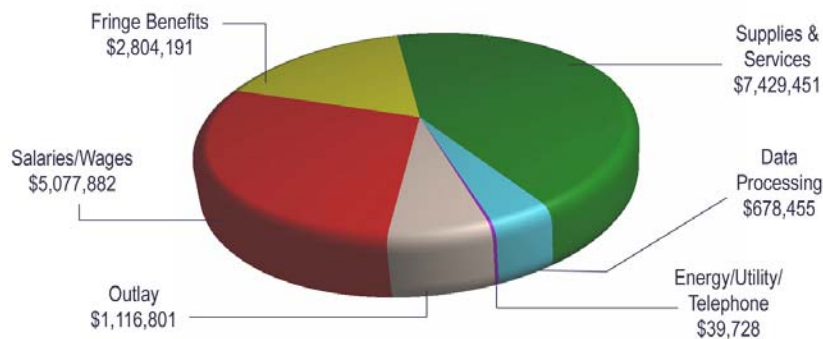
Environmental Services – Collection Services – Refuse Disposal Fund - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 356	\$ 0	\$ 356	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	477	0	477	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	1.00	\$ 63,839	\$ 371,544	\$ 435,383	\$ 5,237
Final Fiscal Year 2007 Total	9.10	688,675	1,692,252	2,380,927	103,953
Final Fiscal Year 2006 Total	8.10	624,836	1,320,708	1,945,544	98,716
Fiscal Year 2006-2007 Difference	1.00	63,839	371,544	435,383	5,237

Environmental Services – Collection Services - Recycling Fund - Enterprise Funds

The Collection Services Division is responsible for weekly residential refuse collection, bi-weekly curbside collection of recyclable commodities and greens materials, and the collection and maintenance of street litter containers in business districts.

Fiscal Year 2007 Final Budget - \$ 17,146,508 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	104.53	\$ 8,070,408	\$ 8,862,097	\$ 16,932,505	\$ 0
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	191,306	302,338	493,644	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	3.00	248,220	100,000	348,220	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(620,069)	0	(620,069)	0

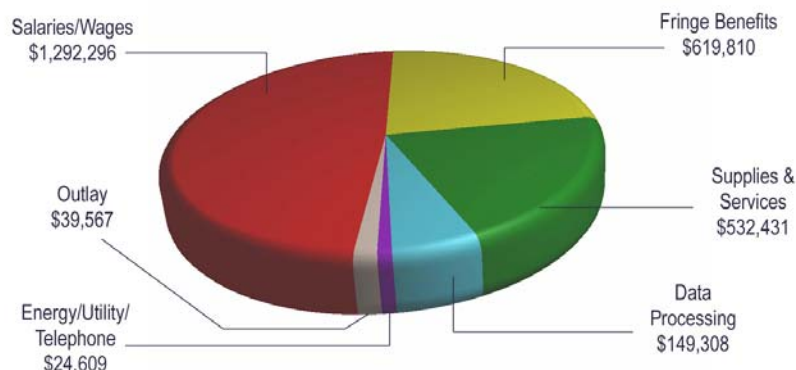
Environmental Services – Collection Services – Recycling Fund - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 4,331	\$ 0	\$ 4,331	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(12,123)	0	(12,123)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	3.00	\$ (188,335)	\$ 402,338	\$ 214,003	\$ 0
Final Fiscal Year 2007 Total	107.53	7,882,073	9,264,435	17,146,508	0
Final Fiscal Year 2006 Total	104.53	8,070,408	8,862,097	16,932,505	0
Fiscal Year 2006-2007 Difference	3.00	(188,335)	402,338	214,003	0

Environmental Services – Environmental Protection – Refuse Disposal Fund - Enterprise Funds

The Environmental Protection Division implements programs directed toward protecting public health and the environment: provides technical assistance to facilities related to compliance with the federal and State laws for hazardous materials management, underground storage tanks, site assessment and mitigation of petroleum-contamination, asbestos and lead management; provides outreach and education to the public, enforces local, State and federal laws related to household hazardous waste and greenhouse gas emission reduction; administers the Citywide used oil recycling and household hazardous waste grants received from the State.

Fiscal Year 2007 Final Budget - \$ 2,658,021 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	20.99	\$ 1,996,281	\$ 740,410	\$ 2,736,691	\$ 446,000
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	39,379	5,505	44,884	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	1.00	88,298	0	88,298	32,000
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(205,101)	0	(205,101)	0

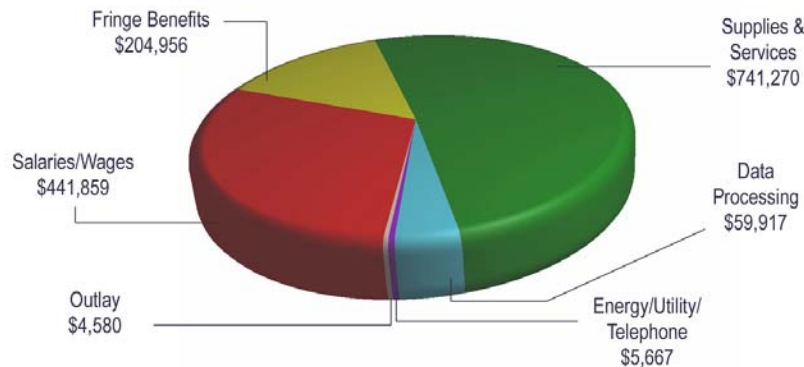
Environmental Services – Environmental Protection – Refuse Disposal Fund - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 862	\$ 0	\$ 862	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(7,613)	0	(7,613)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	1.00	\$ (84,175)	\$ 5,505	\$ (78,670)	\$ 32,000
Final Fiscal Year 2007 Total	21.99	1,912,106	745,915	2,658,021	478,000
Final Fiscal Year 2006 Total	20.99	1,996,281	740,410	2,736,691	446,000
Fiscal Year 2006-2007 Difference	1.00	(84,175)	5,505	(78,670)	32,000

Environmental Services – Environmental Protection – Recycling Fund - Enterprise Funds

The Environmental Protection Division implements programs directed toward protecting public health and the environment: provides technical assistance to facilities related to compliance with the federal and State laws for hazardous materials management, underground storage tanks, site assessment and mitigation of petroleum-contamination, asbestos and lead management; provides outreach and education to the public, enforces local, State and federal laws related to household hazardous waste and greenhouse gas emission reduction; administers the Citywide used oil recycling and household hazardous waste grants received from the State.

Fiscal Year 2007 Final Budget - \$ 1,458,249 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	6.01	\$ 540,838	\$ 812,661	\$ 1,353,499	\$ 487,000
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	15,817	(1,227)	14,590	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	1.00	90,790	0	90,790	93,503
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	10,000
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	0	0	0	0

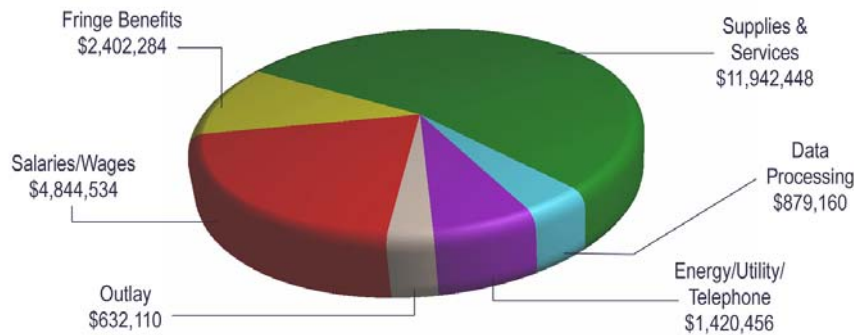
Environmental Services – Environmental Protection – Recycling Fund - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 274	\$ 0	\$ 274	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(904)	0	(904)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	1.00	\$ 105,977	\$ (1,227)	\$ 104,750	\$ 103,503
Final Fiscal Year 2007 Total	7.01	646,815	811,434	1,458,249	590,503
Final Fiscal Year 2006 Total	6.01	540,838	812,661	1,353,499	487,000
Fiscal Year 2006-2007 Difference	1.00	105,977	(1,227)	104,750	103,503

Environmental Services – Refuse Disposal – Refuse Disposal Fund - Enterprise Funds

The Refuse Disposal Division operates and manages a full service International Organization for Standardization 14001 certified landfill for public use, which includes disposal of permitted solid waste in compliance with applicable regulatory requirements, diversion of greens and wood waste from the solid waste stream to conserve landfill space and also to produce recycled greenery products for sale to the citizens of San Diego, engineering analysis, coordination of in-house engineering and contract administration, native species revegetation, and landfill gas and groundwater monitoring systems. The Division is also responsible for the management of all inactive/closed City landfill sites.

Fiscal Year 2007 Final Budget - \$ 22,120,992 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	88.50	\$ 7,450,126	\$ 13,292,801	\$ 20,742,927	\$ 31,707,000
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	119,480	2,373	121,853	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	2.00	147,257	620,000	767,257	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	(1.00)	(87,489)	959,000	871,511	1,283,000
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(376,120)	0	(376,120)	0

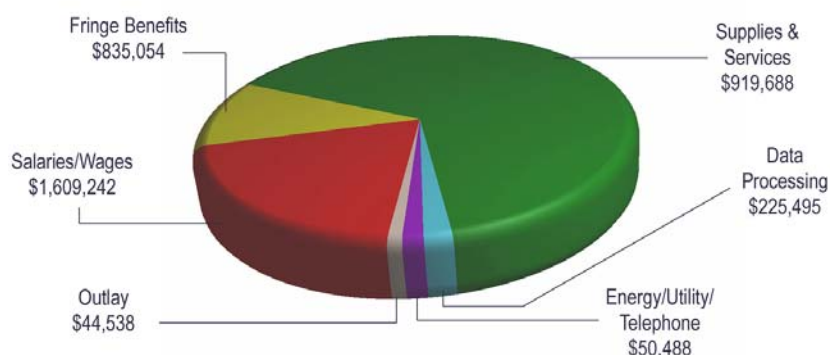
Environmental Services – Refuse Disposal – Refuse Disposal Fund - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 3,516	\$ 0	\$ 3,516	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(9,952)	0	(9,952)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	1.00	\$ (203,308)	\$ 1,581,373	\$ 1,378,065	\$ 1,283,000
Final Fiscal Year 2007 Total	89.50	7,246,818	14,874,174	22,120,992	32,990,000
Final Fiscal Year 2006 Total	88.50	7,450,126	13,292,801	20,742,927	31,707,000
Fiscal Year 2006-2007 Difference	1.00	(203,308)	1,581,373	1,378,065	1,283,000

Environmental Services – Resource Management – Refuse Disposal Fund - Enterprise Funds

The Resource Management Division facilitates the Environmental Services Department's delivery of quality environmental programs through the provision of administrative and regulatory support, community outreach and education, franchise and fiscal management, facility maintenance, organization development and training, information system management, customer service, and safety programs focusing on accident and injury prevention. The Division also hosts the San Diego Sustainable Community Program, which works with other agencies, schools, and the general public to increase the use of renewable energy, alternative fuels, and resource conservation strategies.

Fiscal Year 2007 Final Budget - \$ 3,684,505 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	27.95	\$ 2,400,332	\$ 1,243,306	\$ 3,643,638	\$ 2,370,196
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	77,112	(3,097)	74,015	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	2.50	117,203	0	117,203	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	210,000
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	(0.03)	(7,452)	0	(7,452)	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(140,063)	0	(140,063)	0

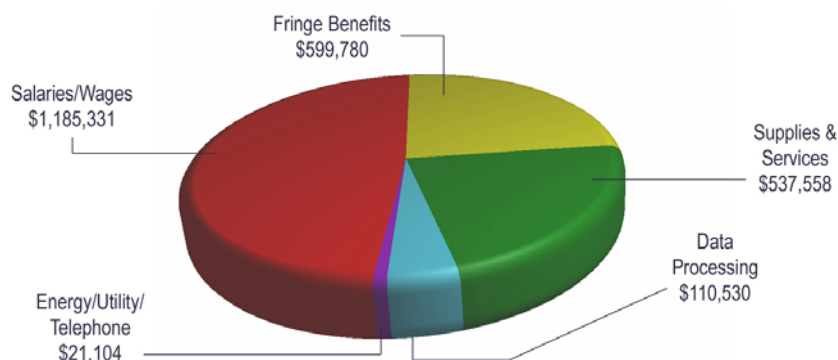
Environmental Services – Resource Management – Refuse Disposal Fund - Enterprise Funds

[illegible]

Environmental Services – Resource Management – Recycling Fund - Enterprise Funds

The Resource Management Division facilitates the Environmental Services Department's delivery of quality environmental programs through the provision of administrative and regulatory support, community outreach and education, franchise and fiscal management, facility maintenance, organization development and training, information system management, customer service, and safety programs focusing on accident and injury prevention. The Division also hosts the San Diego Sustainable Community Program, which works with other agencies, schools, and the general public to increase the use of renewable energy, alternative fuels, and resource conservation strategies.

Fiscal Year 2007 Final Budget - \$ 2,454,303 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	18.28	\$ 1,633,856	\$ 657,599	\$ 2,291,455	\$ 14,660,000
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	24,316	11,593	35,909	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	2.50	143,933	0	143,933	3,100,000
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.50	44,630	0	44,630	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(60,352)	0	(60,352)	0

Environmental Services – Resource Management – Recycling Fund - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide	0.00	\$ 1,384	\$ 0	\$ 1,384	\$ 0
Post Retirement Health Insurance Liability Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health	0.00	(2,656)	0	(2,656)	0
Final Adjustment 1 The removal of revenue associated with a \$3/ton increase in the recycling fee which has not been approved by City Council.	0.00	0	0	0	(2,600,000)
Adopted Adjustments Subtotal	3.00	\$ 151,255	\$ 11,593	\$ 162,848	\$ 500,000
Final Fiscal Year 2007 Total	21.28	1,785,111	669,192	2,454,303	15,160,000
Final Fiscal Year 2006 Total	18.28	1,633,856	657,599	2,291,455	14,660,000
Fiscal Year 2006-2007 Difference	3.00	151,255	11,593	162,848	500,000

Environmental Services – Waste Management - Miramar Closure - Enterprise Funds

The Refuse Disposal Landfill Closure Reserve Fund is required by State Law and accumulates interest earnings and annual contributions from the Refuse Disposal Fund to ensure adequate monies will be available to close Miramar Landfill at the end of its life and finance required post-closure maintenance and monitoring activities.

This fund does not have any budgeted expenditures in Fiscal Year 2007.

Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	0.00	\$ 0	\$ 0	\$ 0	\$ 500,000
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	0	0	0	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	0	0	0	0

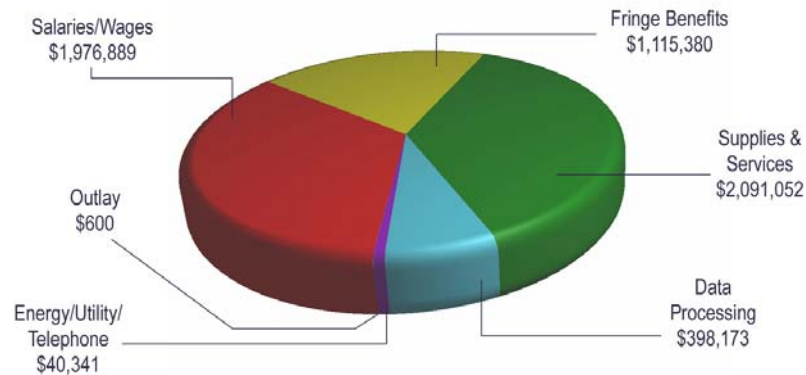
Environmental Services – Waste Management - Miramar Closure - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 0	\$ 0	\$ 0	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	0	0	0	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	0.00	\$ 0	\$ 0	\$ 0	0
Final Fiscal Year 2007 Total	0.00	0	0	0	500,000
Final Fiscal Year 2006 Total	0.00	0	0	0	500,000
Fiscal Year 2006-2007 Difference	0.00	0	0	0	0

Environmental Services – Waste Reduction and Enforcement – Refuse Disposal Fund - Enterprise Funds

The Waste Reduction and Enforcement Division provides a variety of services to the community. The Solid Waste Code Enforcement and Field Operations Programs work in partnership to provide community cleanups, illegal dump and transient encampment abatements, removal of dead animals from City streets, and enforcement of the solid waste sections of the San Diego Municipal Code. The Waste Reduction and Diversion Program is responsible for developing and implementing initiatives and programs to reduce waste generated in the City of San Diego which allowed the City to surpass the State-mandated goal of 50 percent waste diversion.

Fiscal Year 2007 Final Budget - \$ 5,622,435 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	44.71	\$ 3,168,383	\$ 2,368,419	\$ 5,536,802	\$ 417,000
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	97,401	123,747	221,148	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	38,000	38,000	234,500
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	(23,185)	0	(23,185)	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(150,895)	0	(150,895)	0

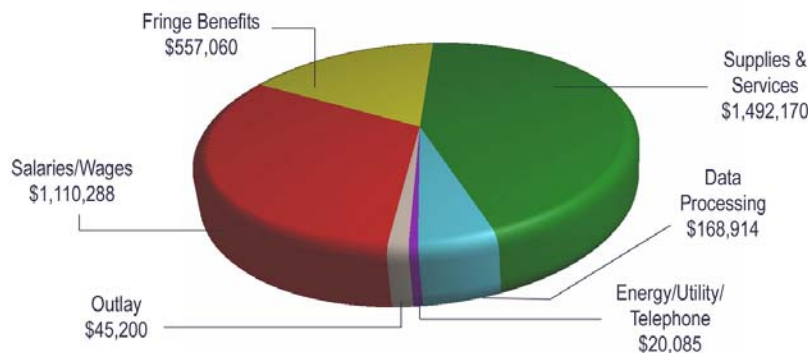
Environmental Services – Waste Reduction and Enforcement – Refuse Disposal Fund - Enterprise Funds

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Environmental Services – Waste Reduction and Enforcement – Recycling Fund - Enterprise Funds

The Waste Reduction and Enforcement Division provides a variety of services to the community. The Solid Waste Code Enforcement and Field Operations Programs work in partnership to provide community cleanups, illegal dump and transient encampment abatements, removal of dead animals from City streets, and enforcement of the solid waste sections of the San Diego Municipal Code. The Waste Reduction and Diversion Program is responsible for developing and implementing initiatives and programs to reduce waste generated in the City of San Diego which allowed the City to surpass the State-mandated goal of 50 percent waste diversion.

Fiscal Year 2007 Final Budget - \$ 3,393,717 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	21.29	\$ 1,825,581	\$ 1,504,420	\$ 3,330,001	\$ 3,265,400
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	47,551	1,449	49,000	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	78,000	78,000	495,600
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	(0.50)	(44,632)	142,500	97,868	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(157,308)	0	(157,308)	0

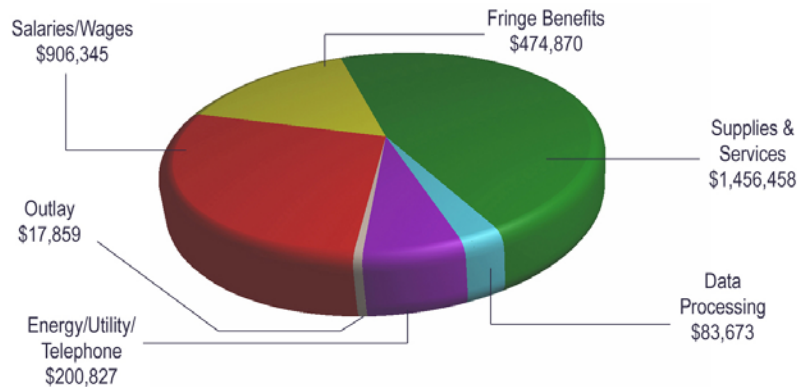
Environmental Services – Waste Reduction and Enforcement – Recycling Fund - Enterprise Funds

[illegible]

General Services – Airports - Enterprise Funds

The General Services Department operates the City Airports by managing Montgomery Field and Brown Field General Aviation Airports. The Airports Division provides safety, security, and emergency response for aviation activities; coordinates special events; and maintains buildings, grounds, and other airport related facilities.

Fiscal Year 2007 Final Budget - \$ 3,140,032 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	18.50	\$ 1,482,942	\$ 1,641,572	\$ 3,124,514	\$ 4,164,858
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	26,539	23,745	50,284	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	1.00	69,062	0	69,062	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	93,500	93,500	(63,663)
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(193,455)	0	(193,455)	0

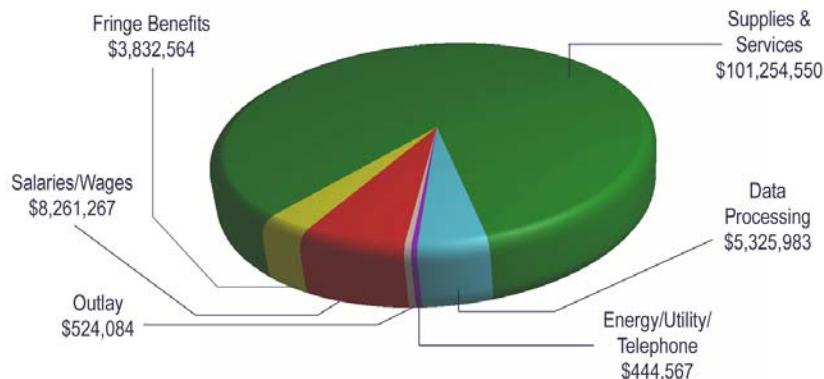
General Services – Airports - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 769	\$ 0	\$ 769	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(4,642)	0	(4,642)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	1.00	\$ (101,727)	\$ 117,245	\$ 15,518	\$ (63,663)
Final Fiscal Year 2007 Total	19.50	1,381,215	1,758,817	3,140,032	4,101,195
Final Fiscal Year 2006 Total	18.50	1,482,942	1,641,572	3,124,514	4,164,858
Fiscal Year 2006-2007 Difference	1.00	(101,727)	117,245	15,518	(63,663)

Metropolitan Wastewater – Administration - Metro - Enterprise Funds

The City of San Diego's Metropolitan Wastewater Department (MWWD) provides regional wastewater treatment and disposal services for the City of San Diego and 15 cities and districts in a 450 square mile area stretching from Del Mar to the north, Alpine to the east, and the Mexican border to the south. MWWD manages all of the resources needed to operate the current Metropolitan Sewerage System, serving a population of 2.1 million, and provides new facilities for improved treatment or additional capacity to accommodate growth while protecting water quality and the environment. This summary includes the Administration division, which oversees Information and Organizational Support, Engineering and Program Management, and Services and Contracts.

Fiscal Year 2007 Final Budget - \$ 119,643,015 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	126.31	\$ 12,211,239	\$ 124,691,816	\$ 136,903,055	\$ 68,605,577
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	118,985	(1,177,388)	(1,058,403)	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	571,218	571,218	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	(0.05)	(32,067)	(17,536,462)	(17,568,529)	430,101
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	(0.44)	(109,278)	0	(109,278)	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(80,921)	0	(80,921)	0

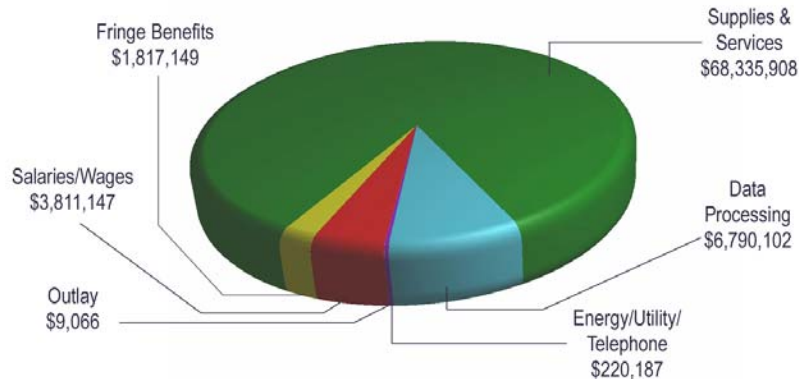
Metropolitan Wastewater – Administration - Metro - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide	0.00	\$ 4,978	\$ 0	\$ 4,978	\$ 0
Post Retirement Health Insurance Liability Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health	0.00	(19,105)	0	(19,105)	0
Final Adjustment 1 Change to increase 45 Day Operating Reserve to 12.5% of operating expenditures.	0.00	0	1,000,000	1,000,000	0
Adopted Adjustments Subtotal	(0.49)	\$ (117,408)	\$ (17,142,632)	\$ (17,260,040)	\$ 430,101
Final Fiscal Year 2007 Total	125.82	12,093,831	107,549,184	119,643,015	69,035,678
Final Fiscal Year 2006 Total	126.31	12,211,239	124,691,816	136,903,055	68,605,577
Fiscal Year 2006-2007 Difference	(0.49)	(117,408)	(17,142,632)	(17,260,040)	430,101

Metropolitan Wastewater – Administration - Muni - Enterprise Funds

The City of San Diego's Metropolitan Wastewater Department (MWWD) provides regional wastewater treatment and disposal services for the City of San Diego and 15 cities and districts in a 450 square mile area stretching from Del Mar to the north, Alpine to the east, and the Mexican border to the south. MWWD manages all of the resources needed to operate the current Metropolitan Sewerage System, serving a population of 2.1 million, and provides new facilities for improved treatment or additional capacity to accommodate growth while protecting water quality and the environment.

Fiscal Year 2007 Final Budget - \$ 80,983,559 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	61.43	\$ 5,736,044	\$ 76,644,816	\$ 82,380,860	\$ 259,322,156
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	58,879	1,575,339	1,634,218	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	1,032,436	1,032,436	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	(0.95)	(104,319)	(3,897,328)	(4,001,647)	8,351,360
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(55,448)	0	(55,448)	0

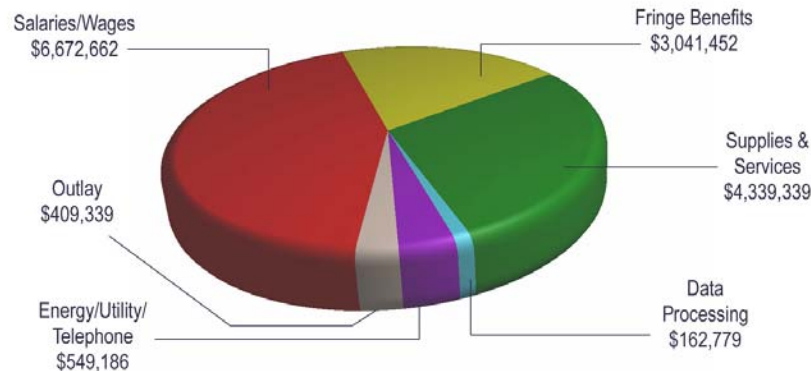
Metropolitan Wastewater – Administration - Muni - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 2,401	\$ 0	\$ 2,401	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(9,261)	0	(9,261)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	(0.95)	\$ (107,748)	\$ (1,289,553)	\$ (1,397,301)	\$ 8,351,360
Final Fiscal Year 2007 Total	60.48	5,628,296	75,355,263	80,983,559	267,673,516
Final Fiscal Year 2006 Total	61.43	5,736,044	76,644,816	82,380,860	259,322,156
Fiscal Year 2006-2007 Difference	(0.95)	(107,748)	(1,289,553)	(1,397,301)	8,351,360

Metropolitan Wastewater – Environmental Monitoring and Technical Services - Metro - Enterprise Funds

The City of San Diego's Metropolitan Wastewater Department (MWWD) provides regional wastewater treatment and disposal services for the City of San Diego and 15 cities and districts in a 450 square mile area stretching from Del Mar to the north, Alpine to the east, and the Mexican border to the south. MWWD manages all of the resources needed to operate the current Metropolitan Sewerage System, serving a population of 2.1 million, and provides new facilities for improved treatment or additional capacity to accommodate growth while protecting water quality and the environment. This summary includes Environmental Monitoring and Technical services.

Fiscal Year 2007 Final Budget - \$ 15,174,757 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	106.00	\$ 9,680,853	\$ 4,861,607	\$ 14,542,460	\$ 614,616
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	107,418	199,036	306,454	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	400,000	400,000	(14,616)
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(64,982)	0	(64,982)	0

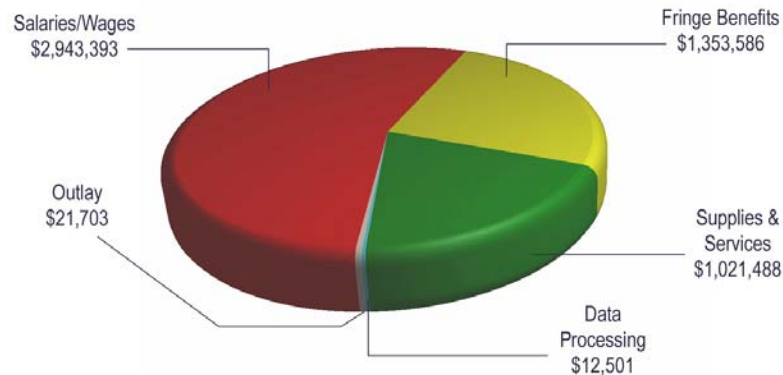
Metropolitan Wastewater – Environmental Monitoring and Technical Services - Metro - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 4,160	\$ 0	\$ 4,160	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(13,335)	0	(13,335)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	0.00	\$ 33,261	\$ 599,036	\$ 632,297	(14,616)
Final Fiscal Year 2007 Total	106.00	9,714,114	5,460,643	15,174,757	600,000
Final Fiscal Year 2006 Total	106.00	9,680,853	4,861,607	14,542,460	614,616
Fiscal Year 2006-2007 Difference	0.00	33,261	599,036	632,297	(14,616)

Metropolitan Wastewater – Environmental Monitoring and Technical Services - Muni - Enterprise Funds

The City of San Diego's Metropolitan Wastewater Department (MWWD) provides regional wastewater treatment and disposal services for the City of San Diego and 15 cities and districts in a 450 square mile area stretching from Del Mar to the north, Alpine to the east, and the Mexican border to the south. MWWD manages all of the resources needed to operate the current Metropolitan Sewerage System, serving a population of 2.1 million, and provides new facilities for improved treatment or additional capacity to accommodate growth while protecting water quality and the environment.

Fiscal Year 2007 Final Budget - \$ 5,352,671 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	50.00	\$ 4,465,657	\$ 1,166,659	\$ 5,632,316	\$ 0
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	(40,459)	(110,967)	(151,426)	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(123,363)	0	(123,363)	0

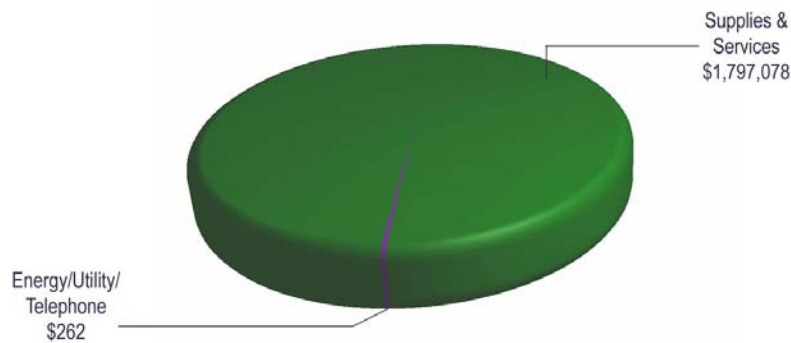
Metropolitan Wastewater – Environmental Monitoring and Technical Services - Muni - Enterprise Funds

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Metropolitan Wastewater – Metro Construction - CIP - Enterprise Funds

The Metropolitan Wastewater Department's Capital Improvements Program provides design and construction for treatment plants, pump stations, system upgrades, plant expansions, pipelines and other facilities, and conducts special studies designed to maintain the efficiency of the Metropolitan and Municipal Sewerage Systems. Design work is accomplished in-house or is contracted to private engineering firms. This Program provides for the rehabilitation, replacement and expansion of all wastewater collection system components by City forces and contractors.

Fiscal Year 2007 Final Budget - \$ 1,797,340 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	0.00	\$ 0	\$ 721,980	\$ 721,980	\$ 0
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	0	170	170	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	0	0	0	0

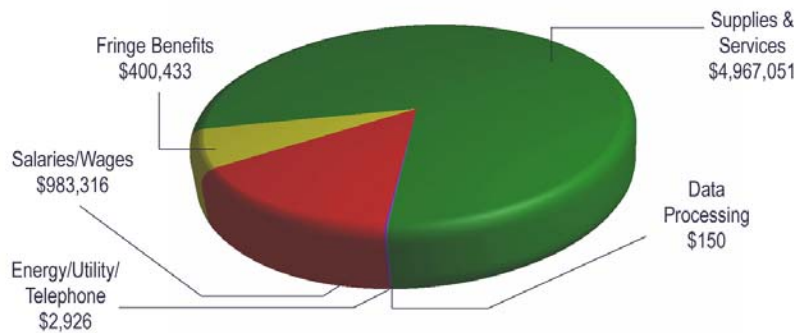
Metropolitan Wastewater – Metro Construction - CIP - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide	0.00	\$ 0	\$ 0	\$ 0	\$ 0
Post Retirement Health Insurance Liability Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health	0.00	0	0	0	0
Final Adjustment 1 BCR to balance CIP expenditures to operating.	0.00	0	1,075,190	1,075,190	0
Adopted Adjustments Subtotal	0.00	\$ 0	\$ 1,075,360	\$ 1,075,360	\$ 0
Final Fiscal Year 2007 Total	0.00	0	1,797,340	1,797,340	0
Final Fiscal Year 2006 Total	0.00	0	721,980	721,980	0
Fiscal Year 2006-2007 Difference	0.00	0	1,075,360	1,075,360	0

Metropolitan Wastewater – Metro New Construction - CIP - Enterprise Funds

The City of San Diego's Metropolitan Wastewater Department (MWWD) provides regional wastewater treatment and disposal services for the City of San Diego and 15 cities and districts in a 450 square mile area stretching from Del Mar to the north, Alpine and to the east, and the Mexican border to the south. MWWD manages all of the resources needed to operate the current Metropolitan Sewerage System, serving a population of 2.1 million, and provides new facilities for improved treatment or additional capacity to accommodate growth while protecting water quality and the environment.

Fiscal Year 2007 Final Budget - \$ 6,353,876 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	12.50	\$ 1,386,380	\$ 979,126	\$ 2,365,506	\$ 0
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	9,056	3,516	12,572	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(9,263)	0	(9,263)	0

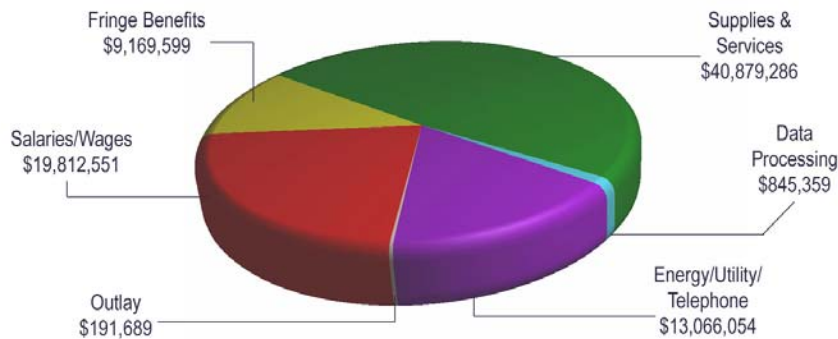
Metropolitan Wastewater – Metro New Construction - CIP - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 490	\$ 0	\$ 490	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(2,914)	0	(2,914)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Final Adjustment 1	0.00	0	3,987,485	3,987,485	0
BCR to balance CIP expenditures to operating.					
Adopted Adjustments Subtotal	0.00	\$ (2,631)	\$ 3,991,001	\$ 3,988,370	\$ 0
Final Fiscal Year 2007 Total	12.50	1,383,749	4,970,127	6,353,876	0
Final Fiscal Year 2006 Total	12.50	1,386,380	979,126	2,365,506	0
Fiscal Year 2006-2007 Difference	0.00	(2,631)	3,991,001	3,988,370	0

Metropolitan Wastewater – Operations and Maintenance - Metro - Enterprise Funds

The City of San Diego's Metropolitan Wastewater Department (MWWD), Operations and Maintenance Division is responsible for the operation and maintenance of all wastewater treatment facilities including treatment and water reclamation facilities, major pump stations, and biosolids processing. The Division is the first publicly owned wastewater treatment operation in the nation to receive ISO 14001 Certification.

Fiscal Year 2007 Final Budget - \$ 83,964,538 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	311.95	\$ 28,541,279	\$ 51,607,798	\$ 80,149,077	\$ 1,075,896
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	550,147	278,900	829,047	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	489,294	489,294	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	1.00	767,520	2,606,396	3,373,916	179,426
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(842,866)	0	(842,866)	0

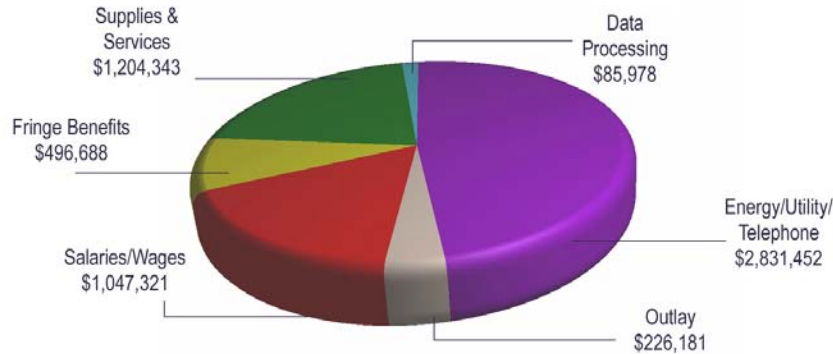
Metropolitan Wastewater – Operations and Maintenance - Metro - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 12,288	\$ 0	\$ 12,288	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(46,218)	0	(46,218)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	1.00	\$ 440,871	\$ 3,374,590	\$ 3,815,461	\$ 179,426
Final Fiscal Year 2007 Total	312.95	28,982,150	54,982,388	83,964,538	1,255,322
Final Fiscal Year 2006 Total	311.95	28,541,279	51,607,798	80,149,077	1,075,896
Fiscal Year 2006-2007 Difference	1.00	440,871	3,374,590	3,815,461	179,426

Metropolitan Wastewater – Operations and Maintenance - Muni - Enterprise Funds

The City of San Diego's Metropolitan Wastewater Department (MWWD), Operations and Maintenance Division is responsible for the operation and maintenance of all wastewater treatment facilities including treatment and water reclamation facilities, major pump stations, and biosolids processing. The Division is the first publicly owned wastewater treatment operation in the nation to receive ISO 14001 Certification.

Fiscal Year 2007 Final Budget - \$ 5,891,963 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	18.05	\$ 1,462,438	\$ 3,963,489	\$ 5,425,927	\$ 0
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	43,123	393,871	436,994	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	127,598	(9,406)	118,192	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(87,538)	0	(87,538)	0

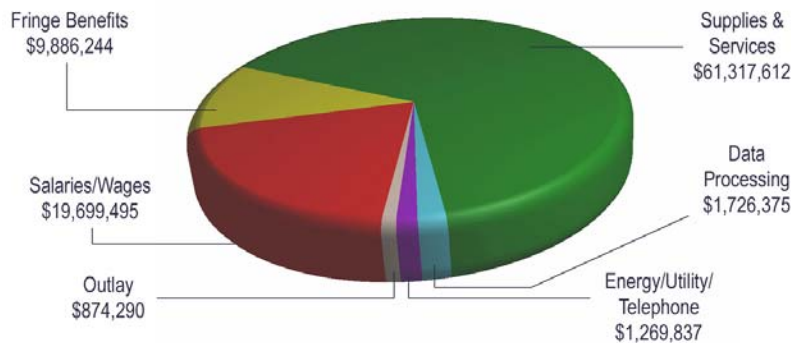
Metropolitan Wastewater – Operations and Maintenance - Muni - Enterprise Funds

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Metropolitan Wastewater – Wastewater Collection - Enterprise Funds

The City of San Diego's Metropolitan Wastewater Department (MWWD), Wastewater Collection Division provides ongoing preventive cleaning, maintenance, and repair of the Municipal Sewerage Collection System, including emergency removal of sewer line stoppages, equipment overhaul and repair, on-site facility inspections, and maintenance of the structural integrity of sewer mains and manholes in the collection system. (Figures below include portions of the Metropolitan Wastewater Capital Improvements Program budget).

Fiscal Year 2007 Final Budget - \$ 94,773,853 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	368.94	\$ 27,685,620	\$ 67,651,928	\$ 95,337,548	\$ 0
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	625,425	(844,707)	(219,282)	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	1,080,900	(1,080,900)	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	(3.00)	376,033	1,668,717	2,044,750	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(199,539)	0	(199,539)	0

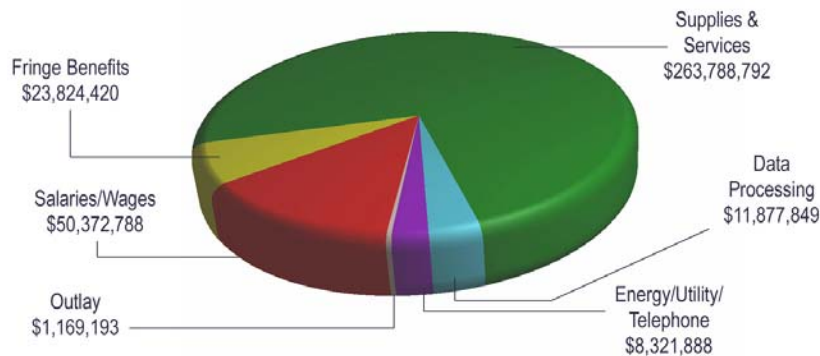
Metropolitan Wastewater – Wastewater Collection - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide	0.00	\$ 14,376	\$ 0	\$ 14,376	\$ 0
Post Retirement Health Insurance Liability Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health	0.00	2,924	0	2,924	0
Final Adjustment 1 BCR to balance CIP expenditures to operating.	0.00	0	(2,206,924)	(2,206,924)	0
Adopted Adjustments Subtotal	(3.00)	\$ 1,900,119	\$ (2,463,814)	\$ (563,695)	\$ 0
Final Fiscal Year 2007 Total	365.94	29,585,739	65,188,114	94,773,853	0
Final Fiscal Year 2006 Total	368.94	27,685,620	67,651,928	95,337,548	0
Fiscal Year 2006-2007 Difference	(3.00)	1,900,119	(2,463,814)	(563,695)	0

Water – Water Department - Enterprise Funds

The City of San Diego Water Department has one of the largest and most complex water storage, treatment and delivery systems in the world. It delivers in excess of 200 million gallons of water per day to 1.3 million residents spread over 400 square miles of dramatically varying terrain. With approximately 90% of the city's water demand fulfilled with imported supplies, The Water Department makes continuing research of alternative supplies a primary responsibility. The Water Department is committed to providing a safe and reliable water supply to the San Diego community.

Fiscal Year 2007 Final Budget - \$ 359,354,930 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	889.39	\$ 74,471,064	\$ 248,072,845	\$ 322,543,909	\$ 312,699,340
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	1,798,911	491,745	2,290,656	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	25.00	2,506,014	0	2,506,014	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	(425,523)	36,593,132	36,167,609	47,126,066
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	(0.33)	(81,959)	0	(81,959)	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(3,984,566)	0	(3,984,566)	0

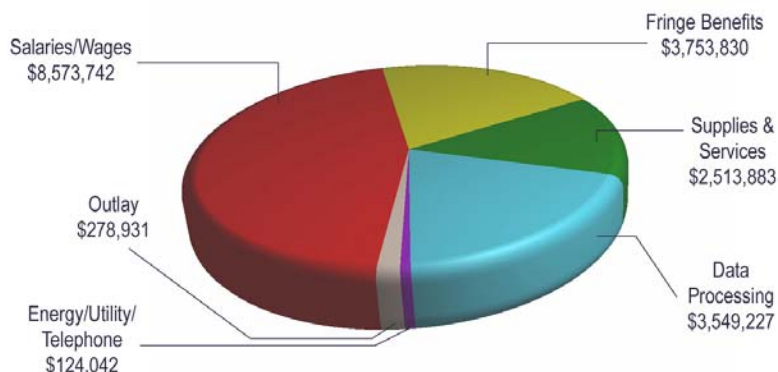
Water – Water Department - Enterprise Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 35,882	\$ 0	\$ 35,882	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(122,615)	0	(122,615)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	24.67	\$ (273,856)	\$ 37,084,877	\$ 36,811,021	\$ 47,126,066
Final Fiscal Year 2007 Total	914.06	74,197,208	285,157,722	359,354,930	359,825,406
Final Fiscal Year 2006 Total	889.39	74,471,064	248,072,845	322,543,909	312,699,340
Fiscal Year 2006-2007 Difference	24.67	(273,856)	37,084,877	36,811,021	47,126,066

Engineering and Capital Projects – Water and Sewer Design - Internal Service Funds

The Water and Sewer Design Division provides professional engineering services for the Water Department and the Metropolitan Wastewater Department. These services include planning, design, construction and project management.

Fiscal Year 2007 Final Budget - \$ 18,793,655 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	139.84	\$ 13,608,244	\$ 7,649,559	\$ 21,257,803	\$ 21,257,803
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	132,174	(1,134,212)	(1,002,038)	(1,127,573)
Supplementals Expenses and revenue not included in the FY 2006 Budget	3.50	153,993	0	153,993	176,655
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	(0.15)	(25,495)	0	(25,495)	(1,032,951)
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	(0.15)	(11,573)	0	(11,573)	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(1,093,092)	0	(1,093,092)	0

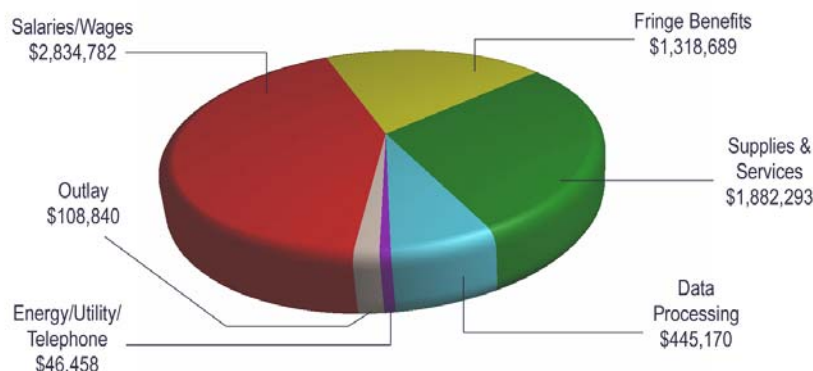
Engineering and Capital Projects – Water and Sewer Design - Internal Service Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide	0.00	\$ 6,351	\$ 0	\$ 6,351	\$ 0
Post Retirement Health Insurance Liability Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health	0.00	(48,435)	0	(48,435)	0
Final Adjustment 1 Water and Sewer Design Contracts Section has been transferred to Purchasing and Contracting. This will result in better customer service and efficiencies in regard to contract standardization and implementation.	(5.00)	(394,595)	(49,264)	(443,859)	(446,039)
Final Adjustment 2 Revenue was adjusted to balance with department expenditures.	0.00	0	0	0	(34,240)
Adopted Adjustments Subtotal	(1.80)	\$ (1,280,672)	\$ (1,183,476)	\$ (2,464,148)	\$ (2,464,148)
Final Fiscal Year 2007 Total	138.04	12,327,572	6,466,083	18,793,655	18,793,655
Final Fiscal Year 2006 Total	139.84	13,608,244	7,649,559	21,257,803	21,257,803
Fiscal Year 2006-2007 Difference	(1.80)	(1,280,672)	(1,183,476)	(2,464,148)	(2,464,148)

Engineering and Capital Projects – Water/Wastewater Field - Engineering - Internal Service Funds

Water/Wastewater Facility Construction Management Inspection section provides construction management, administration and inspection services during construction of City wastewater and water facilities. The goal of this section is to ensure that the specified standards and qualities for all wastewater and water facilities are met by conducting thorough and consistent inspection services.

Fiscal Year 2007 Final Budget - \$ 6,636,232 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	63.94	\$ 6,171,671	\$ 2,458,137	\$ 8,629,808	\$ 8,629,808
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	113,827	7,333	121,160	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	3.50	141,743	17,291	159,034	176,137
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	(2,117,691)
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(2,221,748)	0	(2,221,748)	0

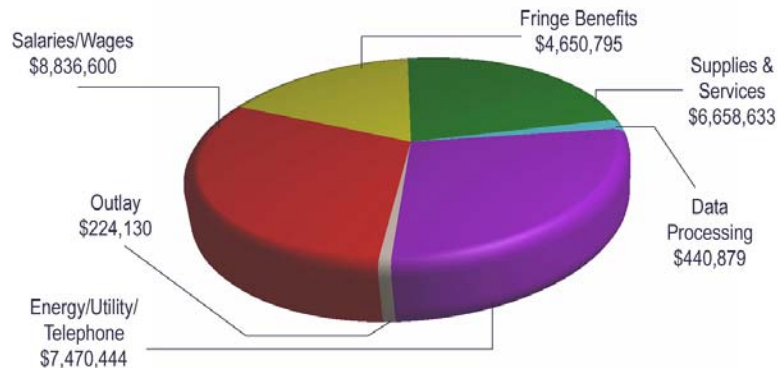
Engineering and Capital Projects – Water/Wastewater Field - Engineering - Internal Service Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide	0.00	\$ 3,745	\$ 0	\$ 3,745	\$ 0
Post Retirement Health Insurance Liability Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health	0.00	(55,767)	0	(55,767)	0
Final Adjustment 1 Revenue was adjusted to balance with department expenditures.	0.00	0	0	0	(52,022)
Adopted Adjustments Subtotal	3.50	\$ (2,018,200)	\$ 24,624	\$ (1,993,576)	\$ (1,993,576)
Final Fiscal Year 2007 Total	67.44	4,153,471	2,482,761	6,636,232	6,636,232
Final Fiscal Year 2006 Total	63.94	6,171,671	2,458,137	8,629,808	8,629,808
Fiscal Year 2006-2007 Difference	3.50	(2,018,200)	24,624	(1,993,576)	(1,993,576)

General Services – Equipment - Operations - Internal Service Funds

The Equipment Division provides acquisition, fitting, and disposal services for the City's non-public safety motive fleet to ensure City requirements are met; support services to other City departments, including equipment rental, fleet fueling, training, and hauling services; and maintenance and repair of the motive fleet, including the provision of parts, vehicle body repair, painting, machining, and special shop services, such as metal fabrication.

Fiscal Year 2007 Final Budget - \$ 28,281,481 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	171.03	\$ 13,236,617	\$ 12,658,988	\$ 25,895,605	\$ 26,275,863
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	(1.00)	66,239	35,098	101,337	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	7.50	507,767	2,100,000	2,607,767	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	2.00	109,594	0	109,594	2,519,724
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	(0.03)	(7,452)	0	(7,452)	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(429,011)	0	(429,011)	0

General Services – Equipment - Operations - Internal Service Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 7,011	\$ 0	\$ 7,011	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(3,370)	0	(3,370)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	8.47	\$ 250,778	\$ 2,135,098	\$ 2,385,876	\$ 2,519,724
Final Fiscal Year 2007 Total	179.50	13,487,395	14,794,086	28,281,481	28,795,587
Final Fiscal Year 2006 Total	171.03	13,236,617	12,658,988	25,895,605	26,275,863
Fiscal Year 2006-2007 Difference	8.47	250,778	2,135,098	2,385,876	2,519,724

General Services – Equipment - Replacement - Internal Service Funds

The General Services Department is primarily comprised of five divisions. Four of the divisions support other City departments and the public by maintaining the City's building infrastructure, vehicles, equipment, and providing publishing services. The Department also maintains and operates the City's transportation infrastructure and enforces parking statutes. The fifth, the Airports Division provides safety, security, and emergency response for aviation activities; coordinates special events; and maintains buildings, grounds, and other airport related facilities.

Fiscal Year 2007 Final Budget - \$ 12,983,400 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	0.00	\$ 0	\$ 14,914,266	\$ 14,914,266	\$ 21,456,747
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	0	(1,930,866)	(1,930,866)	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	(396,318)
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	0.00	0	0	0	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	0	0	0	0

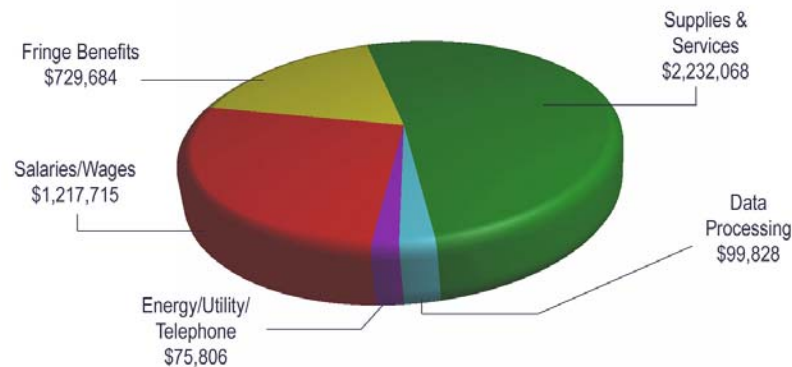
General Services – Equipment - Replacement - Internal Service Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 0	\$ 0	\$ 0	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	0	0	0	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	0.00	\$ 0	\$ (1,930,866)	\$ (1,930,866)	\$ (396,318)
Final Fiscal Year 2007 Total	0.00	0	12,983,400	12,983,400	21,060,429
Final Fiscal Year 2006 Total	0.00	0	14,914,266	14,914,266	21,456,747
Fiscal Year 2006-2007 Difference	0.00	0	(1,930,866)	(1,930,866)	(396,318)

General Services – Publishing Services - Internal Service Funds

Publishing Services provides full service reproduction capability, including graphic design, a full-service offset press, two quick copy centers, quality finishing services, delivery, direct mail services, and a downtown satellite office in the City Administration Building. Also, the Publishing Services Division operates the Citywide Photocopy Program, which provides more than 400 walk-up copiers for City departments.

Fiscal Year 2007 Final Budget - \$ 4,355,101 - Expenditures by Category



Fiscal Year 2007 Final Budget Summary

	FTE	PE	NPE	TOTAL	REV
Fiscal Year 2006 Final Budget	35.01	\$ 2,283,400	\$ 2,465,898	\$ 4,749,298	\$ 4,749,298
Budget Adjustments Include Personnel Expense Adjustments, reclassifications, Non-Discretionary, and Information Technology budget adjustments	0.00	74,221	(58,196)	16,025	0
Supplementals Expenses and revenue not included in the FY 2006 Budget	0.00	0	0	0	0
Priorities Additions or reductions made to department budgets such as non-personnel expenses and one-time expenses	0.00	0	0	0	0
Transparencies Appropriate budgeting of all expenses and revenue in the General Fund	0.00	0	0	0	0
Restructuring Implemented to create greater efficiency within the City and of City services	(0.01)	(2,483)	0	(2,483)	0
Vacancy Savings Amount associated with positions projected to remain vacant in FY 2007, which is counted as savings	0.00	(402,664)	0	(402,664)	0

General Services – Publishing Services - Internal Service Funds

	FTE	PE	NPE	TOTAL	REV
Retiree Health/Flex Benefits	0.00	\$ 1,376	\$ 0	\$ 1,376	\$ 0
Net impact of reduction to Flexible Benefits due to Vacancy Factor and an increase in Retiree Health contribution from \$17 million to \$21 million Citywide					
Post Retirement Health Insurance Liability	0.00	(6,451)	0	(6,451)	0
Net impact of fringe adjustments and an increase in funds to be applied towards the total liability for Retiree Health					
Adopted Adjustments Subtotal	(0.01)	\$ (336,001)	\$ (58,196)	\$ (394,197)	0
Final Fiscal Year 2007 Total	35.00	1,947,399	2,407,702	4,355,101	4,749,298
Final Fiscal Year 2006 Total	35.01	2,283,400	2,465,898	4,749,298	4,749,298
Fiscal Year 2006-2007 Difference	(0.01)	(336,001)	(58,196)	(394,197)	0